

Airview Estates, Inc.
Sewage Treatment Plant
C/o Covered Bridge Utilities
1706 Bardstown Road
Louisville, KY 40205-1212

RECEIVED

OCT 15 2004

PUBLIC SERVICE
COMMISSION

October 14, 2004

Beth O'Donnell, Executive Director
KY Public Service Commission
P.O. Box 615
Frankfort, KY 40602-0615

RE: Case No. 2003-00494
Additional reports related to monthly surcharge

Dear Ms. O'Donnell:

Please find enclosed the additional reports which I discussed in my letter which was mailed to you yesterday.

If you have any question or need additional information, I may be reached at (502) 426-8601 ext. 2.

Thank you.

Sincerely,



Jeff G. Browning, CPA
Weinberg, O'Koon & Browning, P.S.C.
10101 Linn Station Road, Suite 550
Louisville, KY 40223

July 2004

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HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Payment Report

Date: 10/12/2004 11:18:30 AM

User Name: scott

Audit Number	Date	Account Number	Customer Name	Description	Amount
10207	7/27/2004	00009508	DICKENS, JACKIE	Service / Sewer Surcharge	17.31
Total					17.31

Summary by Group/Income Center

Group/Income Center	Amount
Service/Sewer Surcharge	17.31
Total	17.31

PLEASE NOTE THAT THE ABOVE PAYMENT
OF \$17.31 WAS INCLUDED IN THE
DEPOSIT MADE 9/29/04 OF \$3,175.04 WHICH
IS SHOWN ON THE FIFTH THIRD BANK STATEMENT.

Aug. 2004

*August Billings
(not collections)*

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

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Date : 10/12/2004 11:16:30 AM
User Name : scott

Audit Number	User	Date	Account Number	Customer Name	Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10308	Stephanie	8/3/2004	00000151	ALICE GALLOP-WIE	Residential	Finalized Accounts	SU	Service/Sewer Surc	400	GA	17.31
10308	Stephanie	8/3/2004	00015371	DANIELLE YATES	Residential	Finalized Accounts	SU	Service/Sewer Surc	3300	GA	17.31
10448	Stephanie	8/12/2004	00017127	JANET SIMONET	Residential	Finalized Accounts	SU	Service/Sewer Surc	27800	GA	17.31
10448	Stephanie	8/12/2004	00000122	EXECUTIVE GROU	Residential	Red	SU	Service/Sewer Surc	400	GA	17.31
10448	Stephanie	8/12/2004	00014322	HOWARD GRIMES	Residential	Finalized Accounts	SU	Service/Sewer Surc	100	GA	17.31
10558	Stephanie	8/17/2004	00015343	BETTY PARNELL	Residential	Finalized Accounts	SU	Service/Sewer Surc	10300	GA	17.31
10700	connie	8/26/2004	00000149	RICK DURHAM	Residential	Red	SU	Service/Sewer Surc	5700	GA	17.31
10700	connie	8/26/2004	00000150	GREG MARTIN	Residential	Red	SU	Service/Sewer Surc	8000	GA	17.31
10700	connie	8/26/2004	00000153	LINDSEY SMITH	Residential	Red	SU	Service/Sewer Surc	3700	GA	17.31
10700	connie	8/26/2004	00000154	RICHARD SORENSI	Residential	Red	SU	Service/Sewer Surc	6100	GA	17.31
10700	connie	8/26/2004	00000155	SHONNA JOHNSON	Residential	Red	SU	Service/Sewer Surc	8700	GA	17.31
10700	connie	8/26/2004	00000157	ROGER TROXELL	Residential	Red	SU	Service/Sewer Surc	7800	GA	17.31
10700	connie	8/26/2004	00000158	DAVID ROMAN	Residential	Red	SU	Service/Sewer Surc	2800	GA	17.31
10700	connie	8/26/2004	00000159	ROBERT SLAVEN	Residential	Red	SU	Service/Sewer Surc	3700	GA	17.31
10700	connie	8/26/2004	00000161	STEWART BALLAR	Residential	Red	SU	Service/Sewer Surc	2300	GA	17.31
10700	connie	8/26/2004	00000164	CAROLRENE MASC	Residential	Red	SU	Service/Sewer Surc	7100	GA	17.31
10700	connie	8/26/2004	00000165	GARY GOODIN	Residential	Red	SU	Service/Sewer Surc	2600	GA	17.31
10700	connie	8/26/2004	00000168	ROSE MARIE ROSE	Residential	Red	SU	Service/Sewer Surc	2400	GA	17.31
10700	connie	8/26/2004	00000169	LESLIE HALL	Residential	Red	SU	Service/Sewer Surc	4300	GA	17.31
10700	connie	8/26/2004	00000170	JULIA CRAIN	Residential	Red	SU	Service/Sewer Surc	3000	GA	17.31
10700	connie	8/26/2004	00000171	DONALD TURNER	Residential	Red	SU	Service/Sewer Surc	6400	GA	17.31
10700	connie	8/26/2004	00000173	TIM BROWN	Residential	Red	SU	Service/Sewer Surc	1300	GA	17.31
10700	connie	8/26/2004	00000174	TAMMY JOHN	Residential	Red	SU	Service/Sewer Surc	5800	GA	17.31
10700	connie	8/26/2004	00000177	ROGER RICHARDS	Residential	Red	SU	Service/Sewer Surc	3700	GA	17.31
10700	connie	8/26/2004	00000178	KENNETH DUGAS	Residential	Red	SU	Service/Sewer Surc	7200	GA	17.31
10700	connie	8/26/2004	00000179	TOMMY FURLONG	Residential	Red	SU	Service/Sewer Surc	4800	GA	17.31
10700	connie	8/26/2004	00000181	DEBRA MOTT	Residential	Red	SU	Service/Sewer Surc	7200	GA	17.31
10700	connie	8/26/2004	00000182	TERRY MATHEIS	Residential	Red	SU	Service/Sewer Surc	4600	GA	17.31
10700	connie	8/26/2004	00000184	MICHAEL WRIGHT	Residential	Red	SU	Service/Sewer Surc	17000	GA	17.31
10700	connie	8/26/2004	00000192	JASON ADKINS	Residential	Red	SU	Service/Sewer Surc	21600	GA	17.31
10700	connie	8/26/2004	00000194	MARK SMITH	Residential	Red	SU	Service/Sewer Surc	5500	GA	17.31
10700	connie	8/26/2004	00000195	SHERRY FLORES	Residential	Red	SU	Service/Sewer Surc	3500	GA	17.31
10700	connie	8/26/2004	00000196	NORMA DUNKLAU	Residential	Red	SU	Service/Sewer Surc	4600	GA	17.31
10700	connie	8/26/2004	00000197	JACKIE EAST	Residential	Red	SU	Service/Sewer Surc	2700	GA	17.31
10700	connie	8/26/2004	00000199	BRYAN CAREY	Residential	Red	SU	Service/Sewer Surc	9000	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 **Detail Transaction - Charges Report**

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Date : 10/12/2004 11:16:30 AM

User Name : scoot

Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10700	connie	8/26/2004	00000200	EDDIE BUIE	Residential	Red	SU	Service/Sewer Surt	6100	GA	17.31
10700	connie	8/26/2004	00000202	GEORGIA RRYSON	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00000204	RUBY JONES-MAXI	Residential	Red	SU	Service/Sewer Surt	9900	GA	17.31
10700	connie	8/26/2004	00000205	ANGELA DURBIN	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
10700	connie	8/26/2004	00000209	JOSE GONZALEZ	Residential	Red	SU	Service/Sewer Surt	1200	GA	17.31
10700	connie	8/26/2004	00000210	ALICE JONES	Residential	Red	SU	Service/Sewer Surt	4800	GA	17.31
10700	connie	8/26/2004	00000211	LARRY TAYLOR	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
10700	connie	8/26/2004	00000219	RILLA CHIPPS	Residential	Red	SU	Service/Sewer Surt	3600	GA	17.31
10700	connie	8/26/2004	00000220	TIMOTHY FELIX	Residential	Red	SU	Service/Sewer Surt	11400	GA	17.31
10700	connie	8/26/2004	00000223	EDWIN LAFOLLETT	Residential	Red	SU	Service/Sewer Surt	5400	GA	17.31
10700	connie	8/26/2004	00000224	JERRY SLAUGHTER	Residential	Red	SU	Service/Sewer Surt	5200	GA	17.31
10700	connie	8/26/2004	00000225	PAUL SURGENOR	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
10700	connie	8/26/2004	00000227	JERRY TANNER PC	Residential	Red	SU	Service/Sewer Surt	4300	GA	17.31
10700	connie	8/26/2004	00000229	THOMAS KUHN, JR	Residential	Red	SU	Service/Sewer Surt	6000	GA	17.31
10700	connie	8/26/2004	00000230	ELISABETH HARPE	Residential	Red	SU	Service/Sewer Surt	6400	GA	17.31
10700	connie	8/26/2004	00000232	PEGGY CROFT	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
10700	connie	8/26/2004	00000234	LOU NALL	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
10700	connie	8/26/2004	00000235	COREEN NICHOLS	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
10700	connie	8/26/2004	00000236	JAMES EASTRIDGE	Residential	Red	SU	Service/Sewer Surt	700	GA	17.31
10700	connie	8/26/2004	00000237	EMIL DULAR	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00000238	DARYL DIEBOLD	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
10700	connie	8/26/2004	00000240	RUSSELL ONSTOT	Residential	Red	SU	Service/Sewer Surt	8400	GA	17.31
10700	connie	8/26/2004	00000241	DENNY WHITWORT	Residential	Red	SU	Service/Sewer Surt	10000	GA	17.31
10700	connie	8/26/2004	00000242	WILLIAM GOOCH	Residential	Red	SU	Service/Sewer Surt	1600	GA	17.31
10700	connie	8/26/2004	00000244	MICHAEL FELIX	Residential	Red	SU	Service/Sewer Surt	9200	GA	17.31
10700	connie	8/26/2004	00000245	STEWART TAYLOR	Residential	Red	SU	Service/Sewer Surt	5200	GA	17.31
10700	connie	8/26/2004	00000247	ELLA KAHLER	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	connie	8/26/2004	00000251	GARY COCKRIEL	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
10700	connie	8/26/2004	00000252	TODD QUINTIN	Residential	Red	SU	Service/Sewer Surt	8400	GA	17.31
10700	connie	8/26/2004	00000253	BRENDA GRUNDY	Residential	Red	SU	Service/Sewer Surt	16300	GA	17.31
10700	connie	8/26/2004	00000256	LORAIN YATES	Residential	Red	SU	Service/Sewer Surt	1000	GA	17.31
10700	connie	8/26/2004	00000259	ADAM CHAVEZ	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
10700	connie	8/26/2004	00000260	JANET HENSON	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

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Date : 10/12/2004 11:16:30 AM
User Name : scott

Audit Number	User	Date	Account Number	Customer Name	Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10700	connie	8/26/2004	00000263	ANGELA FRANKS	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
10700	connie	8/26/2004	00000264	ARVIL HOWARD	Residential	Red	SU	Service/Sewer Surt	8700	GA	17.31
10700	connie	8/26/2004	00000265	JESUS ROMAN	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
10700	connie	8/26/2004	00000268	ALVIN HOLLS	Residential	Red	SU	Service/Sewer Surt	1100	GA	17.31
10700	connie	8/26/2004	00000270	HOSEA WILSON	Residential	Red	SU	Service/Sewer Surt	5700	GA	17.31
10700	connie	8/26/2004	00000271	CHAD UNDERDONI	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	connie	8/26/2004	00000272	DAVID TEMPLE	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
10700	connie	8/26/2004	00000273	ANNA MARTIN	Residential	Red	SU	Service/Sewer Surt	5700	GA	17.31
10700	connie	8/26/2004	00000274	ROBERT HARNED	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
10700	connie	8/26/2004	00000276	VIRGINIA PEASE	Residential	Red	SU	Service/Sewer Surt	8800	GA	17.31
10700	connie	8/26/2004	00000279	RACHEL SHELTON	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00000281	MICHAEL ASHLEY	Residential	Red	SU	Service/Sewer Surt	4900	GA	17.31
10700	connie	8/26/2004	00000282	WANDA MORGAN	Residential	Red	SU	Service/Sewer Surt	8400	GA	17.31
10700	connie	8/26/2004	00000285	JANICE MCCLAIN	Residential	Red	SU	Service/Sewer Surt	7800	GA	17.31
10700	connie	8/26/2004	00000286	TAMMY PRICE	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
10700	connie	8/26/2004	00000294	GABE CHAPMAN	Residential	Red	SU	Service/Sewer Surt	3400	GA	17.31
10700	connie	8/26/2004	00000295	MASAYO EMKE	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
10700	connie	8/26/2004	00000296	ANNA YOUNG	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00000300	WILLIAM PHILBY	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
10700	connie	8/26/2004	00000301	BERNARD BRYAN	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	connie	8/26/2004	00000302	SOIM DARKIES	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
10700	connie	8/26/2004	00000303	DANIEL GREEN	Residential	Red	SU	Service/Sewer Surt	7900	GA	17.31
10700	connie	8/26/2004	00000305	MARY HUFFINES	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
10700	connie	8/26/2004	00000306	CHRIS NAIL	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	connie	8/26/2004	00000309	DALE SHOFFNER	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
10700	connie	8/26/2004	00000311	JAMES HUTCHINS	Residential	Red	SU	Service/Sewer Surt	5700	GA	17.31
10700	connie	8/26/2004	00000312	KATHLEEN GLOVE	Residential	Red	SU	Service/Sewer Surt	2400	GA	17.31
10700	connie	8/26/2004	00000313	BOBBY MAYFIELD	Residential	Red	SU	Service/Sewer Surt	4000	GA	17.31
10700	connie	8/26/2004	00000314	PAMELA MARTINE	Residential	Red	SU	Service/Sewer Surt	8300	GA	17.31
10700	connie	8/26/2004	00000315	RONNIE FUGATE	Residential	Red	SU	Service/Sewer Surt	5400	GA	17.31
10700	connie	8/26/2004	00000316	JACKIE POLK	Residential	Red	SU	Service/Sewer Surt	5900	GA	17.31
10700	connie	8/26/2004	00000319	BRANDON HAMLEF	Residential	Red	SU	Service/Sewer Surt	7000	GA	17.31
10700	connie	8/26/2004	00000320	KAREN RAMSEY	Residential	Red	SU	Service/Sewer Surt	2000	GA	17.31
10700	connie	8/26/2004	00000322	DALE THOMPSON	Residential	Red	SU	Service/Sewer Surt	1100	GA	17.31
10700	connie	8/26/2004	00000324	D. BRICE	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

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Date 10/12/2004 11:16:30 AM

User Name scott

Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10700	connie	8/26/2004	00000325	BEVERLY OLIVER	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	connie	8/26/2004	00000328	JAMES GOLDSMITH	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
10700	connie	8/26/2004	00000329	DANNY KEETON	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
10700	connie	8/26/2004	00000332	KATHRYN SMITH	Residential	Red	SU	Service/Sewer Surt	6400	GA	17.31
10700	connie	8/26/2004	00000333	LOWELL PORTER	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
10700	connie	8/26/2004	00000334	JUDY DEAN	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
10700	connie	8/26/2004	00000336	JESSE KENNEDY	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
10700	connie	8/26/2004	00000337	SANDY HUNTER	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
10700	connie	8/26/2004	00000338	DORIS GRIM	Residential	Red	SU	Service/Sewer Surt	10900	GA	17.31
10700	connie	8/26/2004	00000339	MARIE TOWNSEND	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	connie	8/26/2004	00000341	GARRY DALTON	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
10700	connie	8/26/2004	00000342	TINA FRANKS	Residential	Red	SU	Service/Sewer Surt	6700	GA	17.31
10700	connie	8/26/2004	00000347	JASON PARENT	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
10700	connie	8/26/2004	00000348	LINDA BEASLEY	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
10700	connie	8/26/2004	00000349	GLENN BUNN	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
10700	connie	8/26/2004	00000350	MARGIE AMMONS	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
10700	connie	8/26/2004	00000351	RICHARD BUCKLEY	Residential	Red	SU	Service/Sewer Surt	3400	GA	17.31
10700	connie	8/26/2004	00000352	DEE NEADERHISE	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
10700	connie	8/26/2004	00000353	EARL MCCOY	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00000356	RODNEY DARROW	Residential	Red	SU	Service/Sewer Surt	6800	GA	17.31
10700	connie	8/26/2004	00000357	EMMA STROISCH	Residential	Red	SU	Service/Sewer Surt	1800	GA	17.31
10700	connie	8/26/2004	00000359	MARGRIT COPELA	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	connie	8/26/2004	00000362	KEVIN COX	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
10700	connie	8/26/2004	00000366	JAMES REED	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
10700	connie	8/26/2004	00000372	CLAUDIA STONE	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	connie	8/26/2004	00000373	KRISTEN CHAISSO	Residential	Red	SU	Service/Sewer Surt	8100	GA	17.31
10700	connie	8/26/2004	00000564	EUPHENIA DEAN	Residential	Red	SU	Service/Sewer Surt	10700	GA	17.31
10700	connie	8/26/2004	00000780	HOWARD GRIMES	Residential	Red	SU	Service/Sewer Surt	0	GA	17.31
10700	connie	8/26/2004	00004402	EXECUTIVE GROU	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	connie	8/26/2004	00008988	SHIRLEY BLACKBU	Residential	Red	SU	Service/Sewer Surt	3800	GA	17.31
10700	connie	8/26/2004	00009115	ELIZABETH GEORG	Residential	Red	SU	Service/Sewer Surt	7500	GA	17.31
10700	connie	8/26/2004	00010753	JAMES NEWTON	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	connie	8/26/2004	00011237	ROBERTA SPANGL	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	connie	8/26/2004	00011676	ROBYN MAYTON	Residential	Red	SU	Service/Sewer Surt	4000	GA	17.31
10700	connie	8/26/2004	00011676	REBECCA SMART	Residential	Red	SU	Service/Sewer Surt	6100	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

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Date : 10/12/2004 11:16:30 AM

User Name : SCOT

Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10700	commie	8/26/2004	00012577	CYNTHIA SCOTT	Residential	Red	SU	Service/Sewer Surt	8100	GA	17.31
10700	commie	8/26/2004	00013789	VERNON CHRISTO	Residential	Red	SU	Service/Sewer Surt	1800	GA	17.31
10700	commie	8/26/2004	00013854	COLLEEN BACCUS	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
10700	commie	8/26/2004	00013909	ROBERT WADE	Residential	Red	SU	Service/Sewer Surt	3600	GA	17.31
10700	commie	8/26/2004	00014087	PATRICK GARRIDO	Residential	Red	SU	Service/Sewer Surt	7400	GA	17.31
10700	commie	8/26/2004	00014088	LUCY RECTOR	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
10700	commie	8/26/2004	00014229	JENNIFER WELDY	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
10700	commie	8/26/2004	00014444	JASON JOYCE	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
10700	commie	8/26/2004	00014554	JEANINE CHEESEB	Residential	Red	SU	Service/Sewer Surt	4900	GA	17.31
10700	commie	8/26/2004	00014628	ANITA JOHNSTON	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
10700	commie	8/26/2004	00014646	KEVIN M. RYAN	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
10700	commie	8/26/2004	00014684	BRIDGETTE HENSL	Residential	Red	SU	Service/Sewer Surt	6300	GA	17.31
10700	commie	8/26/2004	00014735	MARLENE BROWN	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
10700	commie	8/26/2004	00014966	ROSIE DAILEY	Residential	Red	SU	Service/Sewer Surt	5800	GA	17.31
10700	commie	8/26/2004	00015301	TABITHA STEVENS	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
10700	commie	8/26/2004	00015304	PAMELA M. TINSLE	Residential	Red	SU	Service/Sewer Surt	6200	GA	17.31
10700	commie	8/26/2004	00015462	KAREN BENNER	Residential	Red	SU	Service/Sewer Surt	0	GA	17.31
10700	commie	8/26/2004	00015552	DALE GRAUL	Residential	Red	SU	Service/Sewer Surt	20000	GA	17.31
10700	commie	8/26/2004	00015572	ALVIN ARQUINES	Residential	Red	SU	Service/Sewer Surt	4800	GA	17.31
10700	commie	8/26/2004	00015648	EDWARD PARKER	Residential	Red	SU	Service/Sewer Surt	4700	GA	17.31
10700	commie	8/26/2004	00015657	JOHN CONQUEST	Residential	Red	SU	Service/Sewer Surt	10700	GA	17.31
10700	commie	8/26/2004	00015680	BERNADETTE MILE	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
10700	commie	8/26/2004	00015736	LAURA ENOCHS	Residential	Red	SU	Service/Sewer Surt	3800	GA	17.31
10700	commie	8/26/2004	00015992	LYNN HARDCASTLE	Residential	Red	SU	Service/Sewer Surt	7200	GA	17.31
10700	commie	8/26/2004	00016001	DARALIS ALEXAND	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
10700	commie	8/26/2004	00016049	VALTENA MEADE	Residential	Red	SU	Service/Sewer Surt	7300	GA	17.31
10700	commie	8/26/2004	00016089	MARVIN SEEKINGS	Residential	Red	SU	Service/Sewer Surt	5700	GA	17.31
10700	commie	8/26/2004	00016136	MELISSA E. BRADL	Residential	Red	SU	Service/Sewer Surt	8400	GA	17.31
10700	commie	8/26/2004	00016184	MELANIE WATKINS	Residential	Red	SU	Service/Sewer Surt	7600	GA	17.31
10700	commie	8/26/2004	00016196	JENNY MAULLER	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
10700	commie	8/26/2004	00016213	JOHN STILL	Residential	Red	SU	Service/Sewer Surt	4700	GA	17.31
10700	commie	8/26/2004	00016226	MINNIE ROBINSON	Residential	Red	SU	Service/Sewer Surt	8500	GA	17.31
10700	commie	8/26/2004	00016243	REBECCA BURTON	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
10700	commie	8/26/2004	00016269	ARIC GARCIA	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
10700	commie	8/26/2004	00016269	EDWARD MCBROO	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

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User Name: scott

Audit Number	User	Date	Account Number	Customer Name	Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
10700	connie	8/26/2004	00016276	JOE YOUNG	Residential	Red	SU	Service/Sewer Surc	4300	GA	17.31
10700	connie	8/26/2004	00016311	CLARENCE RICE	Residential	Finalized Accounts	SU	Service/Sewer Surc	100	GA	17.31
10700	connie	8/26/2004	00016323	JENNIFER JENNINI	Residential	Red	SU	Service/Sewer Surc	10300	GA	17.31
10700	connie	8/26/2004	00016327	JAMES HUBLEY	Residential	Red	SU	Service/Sewer Surc	8400	GA	17.31
10700	connie	8/26/2004	00016333	VICKIE DILLWORTH	Residential	Red	SU	Service/Sewer Surc	14700	GA	17.31
10700	connie	8/26/2004	00016396	TAMMY MOWRY	Residential	Red	SU	Service/Sewer Surc	10100	GA	17.31
10700	connie	8/26/2004	00016466	COREY MAY	Residential	Red	SU	Service/Sewer Surc	4400	GA	17.31
10700	connie	8/26/2004	00016521	SEAN MAKINS	Residential	Red	SU	Service/Sewer Surc	7300	GA	17.31
10700	connie	8/26/2004	00016523	LISA POOR	Residential	Red	SU	Service/Sewer Surc	3500	GA	17.31
10700	connie	8/26/2004	00016716	JONATHAN URZUA	Residential	Red	SU	Service/Sewer Surc	3900	GA	17.31
10700	connie	8/26/2004	00016851	ROBERT MAYO	Residential	Finalized Accounts	SU	Service/Sewer Surc	3200	GA	17.31
10700	connie	8/26/2004	00016955	BRIAN ZSEDENYI	Residential	Red	SU	Service/Sewer Surc	3200	GA	17.31
10700	connie	8/26/2004	00016956	DARLENE GROSS	Residential	Finalized Accounts	SU	Service/Sewer Surc	11300	GA	17.31
10700	connie	8/26/2004	00017184	JAMES WINKLER	Residential	Red	SU	Service/Sewer Surc	2900	GA	17.31
10700	connie	8/26/2004	00017263	MICHAEL WATHEN	Residential	Red	SU	Service/Sewer Surc	5500	GA	17.31
10700	connie	8/26/2004	00017375	ASSOCIATED REA	Residential	Finalized Accounts	SU	Service/Sewer Surc	0	GA	17.31
10700	connie	8/26/2004	00017407	RANDY MARVELLE	Residential	Red	SU	Service/Sewer Surc	4700	GA	17.31
10700	connie	8/26/2004	00017571	MARK REDDEN	Residential	Red	SU	Service/Sewer Surc	1300	GA	17.31
10700	connie	8/26/2004	00017588	LANCE WHELAN	Residential	Red	SU	Service/Sewer Surc	4000	GA	17.31
10700	connie	8/26/2004	00017687	GINA BAREFOOT	Residential	Red	SU	Service/Sewer Surc	4100	GA	17.31
10700	connie	8/26/2004	00017765	KELLI OLSON	Residential	Red	SU	Service/Sewer Surc	2400	GA	17.31
10700	connie	8/26/2004	00017788	EARNEST WILKER	Residential	Red	SU	Service/Sewer Surc	3100	GA	17.31
10700	connie	8/26/2004	00017811	RUSSELL ROSS	Residential	Red	SU	Service/Sewer Surc	500	GA	17.31
10793	Stephanie	8/31/2004	00016243	ARIC GARCIA	Residential	Finalized Accounts	SU	Service/Sewer Surc	2700	GA	17.31
Total									1021400		17,444.69

Summary by Group/Income Center

Group/Income Center	Amount
Service/Sewer Surcharge	3,444.69
Total	3,444.69

Sept. 2004

SEPTEMBER Billings (Not Collections) *To Be Collected in October 2004*

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Audit Number	User	Date	Account Number	Customer Name	Class	Billing Cycle	Rate Code	Income Center	Usage	U.O.M.	Amount
10813	Stephanie	9/1/2004	00016851	ROBERT MAYO	Residential	Finalized Accounts	SU	Service/Sewer Surt	800	GA	17.31
10919	Stephanie	9/8/2004	00016311	CLARENCE RICE	Residential	Finalized Accounts	SU	Service/Sewer Surt	0	GA	17.31
11001	howd2	9/13/2004	00017375	ASSOCIATED REA	Residential	Finalized Accounts	SU	Service/Sewer Surt	100	GA	17.31
11043	brenda	9/15/2004	00014146	JACKIE DICKENS	Residential	Finalized Accounts	SU	Service/Sewer Surt	300	GA	17.31
11167	connie	9/23/2004	00000149	RICK DURHAM	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
11167	connie	9/23/2004	00000150	GREG MARTIN	Residential	Red	SU	Service/Sewer Surt	6200	GA	17.31
11167	connie	9/23/2004	00000153	LINDSEY SMITH	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
11167	connie	9/23/2004	00000154	RICHARD SORENS	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
11167	connie	9/23/2004	00000155	SHONNA JOHNSON	Residential	Red	SU	Service/Sewer Surt	5500	GA	17.31
11167	connie	9/23/2004	00000157	ROGER TROXELL	Residential	Red	SU	Service/Sewer Surt	7200	GA	17.31
11167	connie	9/23/2004	00000158	DAVID ROMAN	Residential	Red	SU	Service/Sewer Surt	2400	GA	17.31
11167	connie	9/23/2004	00000159	ROBERT SLAVEN	Residential	Red	SU	Service/Sewer Surt	200	GA	17.31
11167	connie	9/23/2004	00000161	STEWART BALLAR	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
11167	connie	9/23/2004	00000164	CAROL KENE MASC	Residential	Red	SU	Service/Sewer Surt	6400	GA	17.31
11167	connie	9/23/2004	00000165	GARY GOODIN	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31
11167	connie	9/23/2004	00000168	ROSE MARIE ROSE	Residential	Red	SU	Service/Sewer Surt	1600	GA	17.31
11167	connie	9/23/2004	00000169	LESUE HALL	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
11167	connie	9/23/2004	00000170	JULIA CRAIN	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
11167	connie	9/23/2004	00000171	DONALD TURNER	Residential	Red	SU	Service/Sewer Surt	4100	GA	17.31
11167	connie	9/23/2004	00000173	TIM BROWN	Residential	Red	SU	Service/Sewer Surt	500	GA	17.31
11167	connie	9/23/2004	00000174	TAMMY JOHN	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
11167	connie	9/23/2004	00000177	ROGER RICHARDS	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
11167	connie	9/23/2004	00000178	KENNETH DUGAS	Residential	Red	SU	Service/Sewer Surt	6600	GA	17.31
11167	connie	9/23/2004	00000179	TOMMY FURLONG	Residential	Red	SU	Service/Sewer Surt	4800	GA	17.31
11167	connie	9/23/2004	00000181	TERRY MATTHIS	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
11167	connie	9/23/2004	00000182	MICHAEL WRIGHT	Residential	Red	SU	Service/Sewer Surt	13500	GA	17.31
11167	connie	9/23/2004	00000184	JASON ADKINS	Residential	Red	SU	Service/Sewer Surt	19100	GA	17.31
11167	connie	9/23/2004	00000192	MARK SMITH	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
11167	connie	9/23/2004	00000195	SHERRY FLORES	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
11167	connie	9/23/2004	00000196	NORMA DUNKLAU	Residential	Red	SU	Service/Sewer Surt	3600	GA	17.31
11167	connie	9/23/2004	00000197	JACKIE EAST	Residential	Red	SU	Service/Sewer Surt	1100	GA	17.31
11167	connie	9/23/2004	00000199	BRYAN CAREY	Residential	Red	SU	Service/Sewer Surt	6200	GA	17.31
11167	connie	9/23/2004	00000200	EDDIE BLUE	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
11167	connie	9/23/2004	00000202	GEORGIA BRYSON	Residential	Red	SU	Service/Sewer Surt	3300	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 **Detail Transaction - Charges Report**

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Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
11167	connie	9/23/2004	00000204	RUBY JONES-MAXI	Residential	Red	SU	Service/Sewer Surt	7600	GA	17.31
11167	connie	9/23/2004	00000205	ANGELA DURBIN	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
11167	connie	9/23/2004	00000209	JOSE GONZALEZ	Residential	Red	SU	Service/Sewer Surt	700	GA	17.31
11167	connie	9/23/2004	00000210	ALICE JONES	Residential	Red	SU	Service/Sewer Surt	3800	GA	17.31
11167	connie	9/23/2004	00000211	LARRY TAYLOR	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
11167	connie	9/23/2004	00000219	RIILIA CHIPPS	Residential	Red	SU	Service/Sewer Surt	1100	GA	17.31
11167	connie	9/23/2004	00000220	TIMOTHY FELIX	Residential	Red	SU	Service/Sewer Surt	7100	GA	17.31
11167	connie	9/23/2004	00000223	EDWIN LAFOLLETT	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
11167	connie	9/23/2004	00000224	JERRY SLAUGHTER	Residential	Red	SU	Service/Sewer Surt	8500	GA	17.31
11167	connie	9/23/2004	00000225	PAUL SURGENOR	Residential	Red	SU	Service/Sewer Surt	1500	GA	17.31
11167	connie	9/23/2004	00000227	JERRY TANNER PC	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00000229	THOMAS KUHN, JR	Residential	Red	SU	Service/Sewer Surt	8300	GA	17.31
11167	connie	9/23/2004	00000230	ELISABETH HARPE	Residential	Red	SU	Service/Sewer Surt	4800	GA	17.31
11167	connie	9/23/2004	00000232	PEGGY CROFT	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
11167	connie	9/23/2004	00000233	PETER MEYER	Residential	Red	SU	Service/Sewer Surt	1200	GA	17.31
11167	connie	9/23/2004	00000234	LOU MAIL	Residential	Red	SU	Service/Sewer Surt	4000	GA	17.31
11167	connie	9/23/2004	00000235	COREEN NICHOLS	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
11167	connie	9/23/2004	00000236	JAMES EASTRIDGE	Residential	Red	SU	Service/Sewer Surt	2400	GA	17.31
11167	connie	9/23/2004	00000237	EMIL DULAR	Residential	Red	SU	Service/Sewer Surt	900	GA	17.31
11167	connie	9/23/2004	00000238	DARYL DIEBOLD	Residential	Red	SU	Service/Sewer Surt	2000	GA	17.31
11167	connie	9/23/2004	00000239	BETTINA SMITH	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	connie	9/23/2004	00000240	RUSSELL ONSTOT	Residential	Red	SU	Service/Sewer Surt	6500	GA	17.31
11167	connie	9/23/2004	00000241	DENNY WHITWORTH	Residential	Red	SU	Service/Sewer Surt	5500	GA	17.31
11167	connie	9/23/2004	00000242	WILLIAM GOOCH	Residential	Red	SU	Service/Sewer Surt	600	GA	17.31
11167	connie	9/23/2004	00000244	MICHAEL FELIX	Residential	Red	SU	Service/Sewer Surt	6300	GA	17.31
11167	connie	9/23/2004	00000245	STEWART TAYLOR	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
11167	connie	9/23/2004	00000247	ELLA KAHLER	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00000251	GARY COCKRIEL	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	connie	9/23/2004	00000252	TODD QUINTIN	Residential	Red	SU	Service/Sewer Surt	7100	GA	17.31
11167	connie	9/23/2004	00000253	BRENDA GRUNDY	Residential	Red	SU	Service/Sewer Surt	12200	GA	17.31
11167	connie	9/23/2004	00000256	LORRAINE YATES	Residential	Red	SU	Service/Sewer Surt	800	GA	17.31
11167	connie	9/23/2004	00000259	ADAM CHAVEZ	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
11167	connie	9/23/2004	00000260	JANET HENSON	Residential	Red	SU	Service/Sewer Surt	4100	GA	17.31
11167	connie	9/23/2004	00000263	ANGELA FRADES	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
11167	connie	9/23/2004	00000264	ARVIL HOWARD	Residential	Red	SU	Service/Sewer Surt	5800	GA	17.31

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Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
11167	connie	9/23/2004	00000265	JESUS ROMAN	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31
11167	connie	9/23/2004	00000268	ALVIN HOLLIS	Residential	Red	SU	Service/Sewer Surt	800	GA	17.31
11167	connie	9/23/2004	00000270	HOSEA WILLSON	Residential	Red	SU	Service/Sewer Surt	4700	GA	17.31
11167	connie	9/23/2004	00000271	CHAD UNDERDONI	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
11167	connie	9/23/2004	00000272	DAVID TEMPLE	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
11167	connie	9/23/2004	00000273	ANNA MARTIN	Residential	Red	SU	Service/Sewer Surt	4000	GA	17.31
11167	connie	9/23/2004	00000274	ROBERT HARNED	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00000276	VIRGINIA PEASE	Residential	Red	SU	Service/Sewer Surt	6100	GA	17.31
11167	connie	9/23/2004	00000279	RACHEL SHELTON	Residential	Red	SU	Service/Sewer Surt	2100	GA	17.31
11167	connie	9/23/2004	00000281	MICHAEL ASHLEY	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	connie	9/23/2004	00000282	WANDA MORGAN	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00000285	JANICE MCALAIN	Residential	Red	SU	Service/Sewer Surt	200	GA	17.31
11167	connie	9/23/2004	00000286	TAMMY PRICE	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31
11167	connie	9/23/2004	00000294	GABE CHAPMAN	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
11167	connie	9/23/2004	00000295	MASAYO EMKE	Residential	Red	SU	Service/Sewer Surt	1700	GA	17.31
11167	connie	9/23/2004	00000298	ANNA YOUNG	Residential	Red	SU	Service/Sewer Surt	1600	GA	17.31
11167	connie	9/23/2004	00000300	WILLIAM PHILBY	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
11167	connie	9/23/2004	00000301	BERNARD BRYAN	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
11167	connie	9/23/2004	00000302	SOIM DARRIES	Residential	Red	SU	Service/Sewer Surt	5100	GA	17.31
11167	connie	9/23/2004	00000303	DANIEL GREEN	Residential	Red	SU	Service/Sewer Surt	8800	GA	17.31
11167	connie	9/23/2004	00000305	MARY HUFFINES	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
11167	connie	9/23/2004	00000306	CHRIS NAIL	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	connie	9/23/2004	00000309	DALE SHOFFNER	Residential	Red	SU	Service/Sewer Surt	4900	GA	17.31
11167	connie	9/23/2004	00000311	JAMES HUTCHINS	Residential	Red	SU	Service/Sewer Surt	4100	GA	17.31
11167	connie	9/23/2004	00000312	KATHLEEN GLOVE	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31
11167	connie	9/23/2004	00000313	BOBBY MAYFIELD	Residential	Red	SU	Service/Sewer Surt	1700	GA	17.31
11167	connie	9/23/2004	00000314	PAMELA MARTINEZ	Residential	Red	SU	Service/Sewer Surt	1300	GA	17.31
11167	connie	9/23/2004	00000315	RONNIE FUGATE	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
11167	connie	9/23/2004	00000316	JACKIE POLK	Residential	Red	SU	Service/Sewer Surt	5200	GA	17.31
11167	connie	9/23/2004	00000319	BRANDON HAMLEF	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
11167	connie	9/23/2004	00000320	KAREN RAMSEY	Residential	Red	SU	Service/Sewer Surt	2200	GA	17.31
11167	connie	9/23/2004	00000322	DALE THOMPSON	Residential	Red	SU	Service/Sewer Surt	900	GA	17.31
11167	connie	9/23/2004	00000324	D. BRICE	Residential	Red	SU	Service/Sewer Surt	2400	GA	17.31
11167	connie	9/23/2004	00000325	BEVERLY OLIVER	Residential	Red	SU	Service/Sewer Surt	3400	GA	17.31
11167	connie	9/23/2004	00000328	JAMES GOLDSMITH	Residential	Red	SU	Service/Sewer Surt	4500	GA	17.31

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Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Income Group / Center	Usage	U.D.M.	Amount
11167	connie	9/23/2004	00000329	DANNY KEETON	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
11167	connie	9/23/2004	00000332	KATHRYN SMITH	Residential	Red	SU	Service/Sewer Surt	6400	GA	17.31
11167	connie	9/23/2004	00000333	LOWELL PORTER	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
11167	connie	9/23/2004	00000334	JUDY DEAN	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
11167	connie	9/23/2004	00000336	JESSE KENNEDY	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	connie	9/23/2004	00000337	SANDY HUNTER	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31
11167	connie	9/23/2004	00000338	DORIS GRIM	Residential	Red	SU	Service/Sewer Surt	8900	GA	17.31
11167	connie	9/23/2004	00000339	MARIE TOWNSEND	Residential	Red	SU	Service/Sewer Surt	3000	GA	17.31
11167	connie	9/23/2004	00000341	GARRY DALTON	Residential	Red	SU	Service/Sewer Surt	1700	GA	17.31
11167	connie	9/23/2004	00000342	TINA FRANKS	Residential	Red	SU	Service/Sewer Surt	4900	GA	17.31
11167	connie	9/23/2004	00000347	JASON PARRENT	Residential	Red	SU	Service/Sewer Surt	3300	GA	17.31
11167	connie	9/23/2004	00000348	LINDA BEASLEY	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
11167	connie	9/23/2004	00000349	GLENN BUNN	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31
11167	connie	9/23/2004	00000350	MARGIE AMMONS	Residential	Red	SU	Service/Sewer Surt	2100	GA	17.31
11167	connie	9/23/2004	00000351	RICHARD BUCKLEY	Residential	Red	SU	Service/Sewer Surt	1100	GA	17.31
11167	connie	9/23/2004	00000352	DEE NEADERHISE	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
11167	connie	9/23/2004	00000353	EARL MCCOY	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31
11167	connie	9/23/2004	00000356	RODNEY DARROW	Residential	Red	SU	Service/Sewer Surt	6600	GA	17.31
11167	connie	9/23/2004	00000357	EMMA STROISCH	Residential	Red	SU	Service/Sewer Surt	1800	GA	17.31
11167	connie	9/23/2004	00000359	MARGRIT COPELAND	Residential	Red	SU	Service/Sewer Surt	2000	GA	17.31
11167	connie	9/23/2004	00000361	KEVIN COX	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00000362	JAMES REED	Residential	Red	SU	Service/Sewer Surt	2500	GA	17.31
11167	connie	9/23/2004	00000366	CLAUDIA STONE	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00000372	KRISTEN CHASSO	Residential	Red	SU	Service/Sewer Surt	5000	GA	17.31
11167	connie	9/23/2004	00000373	EUPHENIA DEAN	Residential	Red	SU	Service/Sewer Surt	5600	GA	17.31
11167	connie	9/23/2004	00000564	HOWARD GRIMES	Residential	Red	SU	Service/Sewer Surt	0	GA	17.31
11167	connie	9/23/2004	00000780	EXECUTIVE GROU	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31
11167	connie	9/23/2004	00004402	SHIRLEY BLACKBU	Residential	Red	SU	Service/Sewer Surt	2700	GA	17.31
11167	connie	9/23/2004	00008988	ELIZABETH GEORG	Residential	Red	SU	Service/Sewer Surt	9300	GA	17.31
11167	connie	9/23/2004	00009115	JAMES NEWTON	Residential	Red	SU	Service/Sewer Surt	3200	GA	17.31
11167	connie	9/23/2004	00010753	ROBERTA SPANGL	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00011237	ROBYN MATYON	Residential	Red	SU	Service/Sewer Surt	3700	GA	17.31
11167	connie	9/23/2004	00011676	REBECCA SMART	Residential	Red	SU	Service/Sewer Surt	3600	GA	17.31
11167	connie	9/23/2004	00012577	CYNTHIA SCOTT	Residential	Red	SU	Service/Sewer Surt	9000	GA	17.31
11167	connie	9/23/2004	00013789	VERNON CHRISTO	Residential	Red	SU	Service/Sewer Surt	1900	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 **Detail Transaction - Charges Report**

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Audit Number	User	Date	Account Number	Customer Name	Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
11167	connie	9/23/2004	00013854	COLLEEN BACCUS	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00013909	ROBERT WADE	Residential	Finald Accounts	SU	Service/Sewer Surt	0	GA	17.31
11167	connie	9/23/2004	00014087	PATRICK GARRIDO	Residential	Red	SU	Service/Sewer Surt	6300	GA	17.31
11167	connie	9/23/2004	00014088	LUCY RECTOR	Residential	Red	SU	Service/Sewer Surt	3400	GA	17.31
11167	connie	9/23/2004	00014229	JENNIFER WELDY	Residential	Red	SU	Service/Sewer Surt	4100	GA	17.31
11167	connie	9/23/2004	00014444	JASON JOYCE	Residential	Red	SU	Service/Sewer Surt	2800	GA	17.31
11167	connie	9/23/2004	00014483	LORRIE FRENCH	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
11167	connie	9/23/2004	00014554	JEANINE CHEESEB	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
11167	connie	9/23/2004	00014628	ANITA JOHNSTON	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
11167	connie	9/23/2004	00014646	KEVIN M. RYAN	Residential	Red	SU	Service/Sewer Surt	5200	GA	17.31
11167	connie	9/23/2004	00014684	BRIDGETTE HENSL	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
11167	connie	9/23/2004	00014735	MARLENE BROWN	Residential	Finald Accounts	SU	Service/Sewer Surt	3400	GA	17.31
11167	connie	9/23/2004	00014778	ROSIE DAILEY	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
11167	connie	9/23/2004	00014966	TABITHA STEVENS	Residential	Red	SU	Service/Sewer Surt	2100	GA	17.31
11167	connie	9/23/2004	00015301	PAMELA M. TINSLE	Residential	Red	SU	Service/Sewer Surt	5600	GA	17.31
11167	connie	9/23/2004	00015304	KAREN BENNER	Residential	Red	SU	Service/Sewer Surt	100	GA	17.31
11167	connie	9/23/2004	00015462	DALE GRAUL	Residential	Red	SU	Service/Sewer Surt	24700	GA	17.31
11167	connie	9/23/2004	00015552	ALVIN AROQUINES	Residential	Red	SU	Service/Sewer Surt	4000	GA	17.31
11167	connie	9/23/2004	00015572	EDWARD PARKER	Residential	Finald Accounts	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00015648	JOHN CONQUEST	Residential	Red	SU	Service/Sewer Surt	9600	GA	17.31
11167	connie	9/23/2004	00015657	BERNADETTE MILE	Residential	Red	SU	Service/Sewer Surt	4300	GA	17.31
11167	connie	9/23/2004	00015680	LAURA ENOCHS	Residential	Red	SU	Service/Sewer Surt	2900	GA	17.31
11167	connie	9/23/2004	00015736	LYNN HARDCASTL	Residential	Red	SU	Service/Sewer Surt	7200	GA	17.31
11167	connie	9/23/2004	00015992	DARALIS ALEXAND	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31
11167	connie	9/23/2004	00016001	VAL TENA MEADE	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00016049	MARVIN SEEKINGS	Residential	Finald Accounts	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00016089	MELISSA E. BRADL	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00016136	MELANIE WATKINS	Residential	Red	SU	Service/Sewer Surt	7400	GA	17.31
11167	connie	9/23/2004	00016184	JENNY MAULLER	Residential	Red	SU	Service/Sewer Surt	6300	GA	17.31
11167	connie	9/23/2004	00016196	JOHN STILL	Residential	Red	SU	Service/Sewer Surt	2200	GA	17.31
11167	connie	9/23/2004	00016213	MINNIE ROBINSON	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
11167	connie	9/23/2004	00016226	REBECCA BURTON	Residential	Red	SU	Service/Sewer Surt	4600	GA	17.31
11167	connie	9/23/2004	00016269	EDWARD MCBROD	Residential	Red	SU	Service/Sewer Surt	4200	GA	17.31
11167	connie	9/23/2004	00016276	JOE YOUNG	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
11167	connie	9/23/2004	00016323	JENNIFER JENNIN	Residential	Red	SU	Service/Sewer Surt	8100	GA	17.31

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

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Audit	Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate Code	Group / Income Center	Usage	U.O.M.	Amount
11167	11167	connie	9/23/2004	00016327	JAMES HUBLEY	Residential	Red	SU	Service/Sewer Surt	6000	GA	17.31
11167	11167	connie	9/23/2004	00016333	VICKIE DILLWORTH	Residential	Red	SU	Service/Sewer Surt	8100	GA	17.31
11167	11167	connie	9/23/2004	00016396	TAMMY MOWRY	Residential	Red	SU	Service/Sewer Surt	7700	GA	17.31
11167	11167	connie	9/23/2004	00016466	COREY MAY	Residential	Red	SU	Service/Sewer Surt	4300	GA	17.31
11167	11167	connie	9/23/2004	00016521	SEAN MAKINS	Residential	Red	SU	Service/Sewer Surt	6600	GA	17.31
11167	11167	connie	9/23/2004	00016523	LISA POOR	Residential	Red	SU	Service/Sewer Surt	3400	GA	17.31
11167	11167	connie	9/23/2004	00016716	JONATHAN URZUA	Residential	Red	SU	Service/Sewer Surt	3500	GA	17.31
11167	11167	connie	9/23/2004	00016769	ANGELA CLARK	Residential	Red	SU	Service/Sewer Surt	1500	GA	17.31
11167	11167	connie	9/23/2004	00016955	BRIAN ZEDENYI	Residential	Red	SU	Service/Sewer Surt	4800	GA	17.31
11167	11167	connie	9/23/2004	00016956	DARLENE GROSS	Residential	Red	SU	Service/Sewer Surt	9000	GA	17.31
11167	11167	connie	9/23/2004	00017184	JAMES WINKLER	Residential	Red	SU	Service/Sewer Surt	3300	GA	17.31
11167	11167	connie	9/23/2004	00017263	MICHAEL WATHEN	Residential	Red	SU	Service/Sewer Surt	11200	GA	17.31
11167	11167	connie	9/23/2004	00017407	RANDY MARVEL LE	Residential	Red	SU	Service/Sewer Surt	3900	GA	17.31
11167	11167	connie	9/23/2004	00017571	MARK REDDEN	Residential	Red	SU	Service/Sewer Surt	800	GA	17.31
11167	11167	connie	9/23/2004	00017588	LANCE WHELAN	Residential	Red	SU	Service/Sewer Surt	2300	GA	17.31
11167	11167	connie	9/23/2004	00017765	GINA BAEFOOT	Residential	Red	SU	Service/Sewer Surt	5300	GA	17.31
11167	11167	connie	9/23/2004	00017785	KELLI OLSON	Residential	Red	SU	Service/Sewer Surt	3600	GA	17.31
11167	11167	connie	9/23/2004	00017788	EARNEST WILKER	Residential	Red	SU	Service/Sewer Surt	7000	GA	17.31
11167	11167	connie	9/23/2004	00017811	RUSSELL ROSS	Residential	Red	SU	Service/Sewer Surt	1200	GA	17.31
11167	11167	connie	9/23/2004	00017920	BETTY PARNELL	Residential	Red	SU	Service/Sewer Surt	5500	GA	17.31
11167	11167	connie	9/23/2004	00017924	JONATHAN CURRY	Residential	Red	SU	Service/Sewer Surt	4400	GA	17.31
11167	11167	connie	9/23/2004	00017926	TIM SCHABLIK	Residential	Red	SU	Service/Sewer Surt	900	GA	17.31
11167	11167	connie	9/23/2004	00017927	CANYAN DEVELOF	Residential	Red	SU	Service/Sewer Surt	3100	GA	17.31
11167	11167	connie	9/23/2004	00017928	JERAMY STORER	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31
11231	11231	Stephanie	9/29/2004	00014735	MARLENE BROWN	Residential	Red	SU	Service/Sewer Surt	2600	GA	17.31
11261	11261	Stephanie	9/29/2004	00013909	ROBERT WADE	Residential	Red	SU	Service/Sewer Surt	500	GA	17.31
11261	11261	Stephanie	9/29/2004	00000282	WANDA MORGAN	Residential	Red	SU	Service/Sewer Surt	0	GA	17.31
Total										314100		3,496.62

Summary by Group/Income Center

Group/Income Center	Amount
Service/Sewer Surtcharge	3,496.62
Total	3,496.62

Weinberg, O'Koon & Browning, P.S.C.
Certified Public Accountants
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FIRST CLASS MAIL

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PERSONAL AND CONFIDENTIAL

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